

Estimate Summary By Project

Contract ID: B1CBA1801083-0

Estimate Number: 0008

Pay Period: 05/01/2019

to 07/11/2019

Contract Location:

VARIOUS COUNTY ROADS IN GLASCOCK COUNTY. (E)

Time Allowed: 331 **Days**

Elapsed Calender Days: 372 **Days**

Percent Time: 112.39

District: 2

Area: 03

Contractor:

ROADSIDE SPECIALTIES, LLC
104 MAIN STREET

Date Let: 05/18/2018

Date Awarded: 05/18/2018

Date Contract Executed: 07/03/2018

Date Notice to Proceed: 07/05/2018

BLACKSHEAR GA 31516

Date Work Began: 09/26/2018

Phone: (912)449-1213

Date Time Stopped: 07/11/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$296,247.50

Original Contract Amount \$296,247.50

Funds Available \$23,155.07

Percent Complete 93.35%

Counties:

Glascok

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015728	\$296,247.50	\$296,247.50	\$23,155.07	92.18%	\$4,506.00

Chief Engineer

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to 07/11/2019

Project Number: 0015728 VARIOUS CNTY RDS - SIGNS & STRIPPING

Federal State Project Number: 0015728

	Total to Date	Prev to Date	This Estimate
Participating	\$276,536.43	\$268,586.43	\$7,950.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$276,536.43	\$268,586.43	\$7,950.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$276,536.43	\$268,586.43	\$7,950.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$3,444.00)	\$0.00	(\$3,444.00)
Total:	\$273,092.43	\$268,586.43	

Total Payable:	\$4,506.00
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Rpt-ID: RCPEsprj

Georgia

Date: 08/15/2019

User: 01049457

Department of Transportation

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Project Number 0015728

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.950 .050 1.000	\$50.00	\$1,000.00
		0015728					
0025	636-5031	DELINEATOR, TP 3A	EA	79.000 100.000	.000 79.000 79.000	\$7,900.00	\$7,900.00
Category Amount:						\$7,950.00	\$8,900.00
Project Total Amount:						\$7,950.00	\$276,536.43